

Walnut Township

2014

Computation to Determine Limit for 2014

		Amount of Levy
1. Total Tax Levy Amount in 2013	+ \$	<u>88,834</u>
2. Debt Service Levy in 2013	- \$	<u>0</u>
3. Tax Levy Excluding Debt Service	\$	<u>88,834</u>
2013 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2013:	+ <u>135,095</u>	
5. Increase in Personal Property for 2013:		
5a. Personal Property 2013	+ <u>58,625</u>	
5b. Personal Property 2012	- <u>58,832</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>	
	(Use Only if > 0)	
6. Valuation of Property that Changed in Use during 2013:	+ <u>131,470</u>	
7. Total Valuation Adjustment (Sum of 4, 5c, 6)	<u>266,565</u>	
8. Total Estimated Valuation July 1, 2013	<u>5,673,803</u>	
9. Total Valuation less Valuation Adjustment (8 minus 7)	<u>5,407,238</u>	
10. Factor for Increase (7 divided by 9)	<u>0.04930</u>	
11. Amount of Increase (10 times 3)	+ \$ <u>4,379</u>	
12. Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11)	\$ <u>93,213</u>	
13. Debt Service Levy in this 2014	<u>0</u>	
14. Maximum levy, including debt service, without a Resolution (12 plus 13)	<u>93,213</u>	

If the 2014 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.

Walnut Township

2014

Allocation of Motor, Recreational, and 16/20M Vehicle Tax

Budgeted Funds for 2013	Budget Tax Levy Amount for 2014	Allocation for Year 2014		
		MVT	RVT	16/20M Veh
General	3,183	359	4	43
Debt Service	0	0	0	0
Library	0	0	0	0
Road	84,566	9,533	127	1,142
Cemetery	1,085	122	2	15
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
Total	88,834	10,014	133	1,200

County Treasurer's Motor Vehicle Estimate 10,014

County Treasurer's Recreational Vehicle Estimate 133

County Treasurer's 16/20M Vehicle Estimate 1,200

Motor Vehicle Factor 0.11273

Recreational Vehicle Factor 0.00150

16/20M Vehicle Factor 0.01351

2014

Walnut Township

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2012	Current Amount for 2013	Proposed Amount for 2014	Transfers Authorized by Statute
General	Special Machinery	-	-	-	
General	Special Machinery	-	-	-	
Road	Special Machinery	5,636	-	-	68-141g
Total		5,636	0	0	
Adjustments*					
Adjusted Totals		5,636	0	0	

*Note: Adjustments are required only if the transfer is being made in 2013 and/or 2014 from a non-budgeted fund.

Walnut Township
Atchison County

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2013	Date Due		Amount Due 2013		Amount Due 2014	
					Interest	Principal	Interest	Principal	Interest	Principal
G.O. Bonds										
Total G.O. Bonds				0			0	0	0	0
Other										
Total Other				0			0	0	0	0
Total				0			0	0	0	0

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

[illegible]

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Walnut Township

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance January 1	216	121	0
Receipts:			
Ad Valorem Tax	3,374	3,183	xxxxxxxxxxxxxxx
Delinquent Tax	30	28	
Motor Vehicle Tax	423	432	359
Recreational Vehicle Tax	5	4	4
16/20 M Vehicle Tax	46	47	43
LAVTR			0
Gross Earnings (Intangibles) Tax	577	628	720
County Treasurer Beginning Balance Jan 1	124	99	
Co Treasurer Ending Balance Dec 31	-99		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	4,480	4,421	1,126
Resources Available:	4,696	4,542	1,126
Expenditures:			
Officers Pay	1,265	1,300	1,300
Salaries & Wages			
Employee Benefits			
Supplies	2,060	1,375	1,375
Equipment			
Buildings Maintenance		400	400
Insurance			
Equipment Storage	1,250	1,500	1,500
Transfer to Spec. Mach.(No Levy)			
Does the General Fund have a tax levy			
Transfer to Spec. Mach.(Gen has Levy)			
Transfer can not exceed 25% Resources Avail			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	4,575	4,575	4,575
Unencumbered Cash Balance Dec 31	121	0	xxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	4,575	4,575	xxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,575
		Tax Required	3,449
Delinquent Comp Rate:	0.0%		0
Amount of 2013 Ad Valorem Tax			3,449

Walnut Township

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY
Adopted Budget

Road	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance January 1	1	0	3,599
Receipts:			
Ad Valorem Tax	77,717	84,566	xxxxxxxxxxxxxx
Delinquent Tax	754		
Motor Vehicle Tax	9,971	9,948	9,533
Recreational Vehicle Tax	129	90	127
16/20M Vehicle Tax	1,066	1,090	1,142
Special Highway/Gasoline Tax	5,465	5,000	5,000
County Treasurer Beginning Balance Jan 1	2,877	3,721	
County Treasurer Ending Balance Dec 31	-3,721		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	94,258	104,415	15,802
Resources Available:	94,259	104,415	19,401
Expenditures:			
Officers Pay	4,968	3,400	3,400
Salaries & Wages	12,805	11,000	13,000
Employee Benefits	6,173	6,000	6,000
Road Materials	15,207	50,000	55,188
equipment	43,423	23,525	23,525
Insurance	5,941	6,891	6,891
	106		
Transfer to Special Machinery	5,636		
Does transfer exceed 25% of Resources Avail			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	94,259	100,816	108,004
Unencumbered Cash Balance Dec 31	0	3,599	xxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	100,925	100,816	xxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			108,004
Tax Required			88,603
Delinquent Comp Rate: 0.0%			0
Amount of 2013 Ad Valorem Tax			88,603

Special Machinery K.S.A. 68-141g	2012 Actual
Unencumbered Cash Balance, Jan 1	6,624
Transfers from:	
Road Fund	5,636
General Fund(No Levy)	0
General Fund(Gen has Levy)	0
Interest on Idle Funds	
Other	
Resources Available:	12,260
Total Expenditures	
Unencumbered Cash Balance, Dec 31	12,260

Walnut Township

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Cemetery	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance January 1	0	5	0
Receipts:			
Ad Valorem Tax	1,122	1,085	xxxxxxxxxxxxxx
Delinquent Tax	11	10	
Motor Vehicle Tax	144	143	122
Recreational Vehicle Tax	2	1	2
16/20 M Vehicle Tax	16	16	15
Co Treasurer Beginning Balance Jan 1	44	34	
Co Treasurer Ending Balance Dec 31	-34		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,305	1,289	139
Resources Available:	1,305	1,294	139
Expenditures:			
Summer Cemetery	700	700	700
Mt Gilliam Cemetery	600	600	600
Neighborhood Revitalization Rebate			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	1,300	1,300	1,300
Unencumbered Cash Balance Dec 31	5	0	xxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	1,300	1,300	xxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,300
		Tax Required	1,161
		Delinquent Comp Rate: 0.0%	0
		Amount of 2013 Ad Valorem Tax	1,161

Adopted Budget

Adopted Budget	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance January 1	0	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			0
Recreational Vehicle Tax			0
16/20M Vehicle Tax			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	0	0	xxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 0.0%	0
		Amount of 2013 Ad Valorem Tax	0

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Desired Carryover Into 2015

Desired Carryover Amount:	\$0
Estimated Mill Rate Impact:	
2014 Tot Exp/Non-Appr Must Be:	\$0
Expenditures Must Be Changed by:	\$0

Projected Carryover Into 2015

\$0	2013 Ending Cash Balance (est.)
\$139	2014 Non-AV Receipts (est.)
\$1,161	2014 Ad Valorem Tax (est.)
\$1,300	Total 2014 Resources Available
\$1,365	Less 2012 Expenditures + 5%
-\$65	Projected 2015 carryover (est.)

Mill Rate Comparison

0.205	2014 Fund Mill Rate
0.210	2013 Fund Mill Rate
16.429	Total 2014 Mill Rate
17.194	Total 2013 Mill Rate

Is a resolution required? No

Desired Carryover Into 2015

Desired Carryover Amount:	\$0
Estimated Mill Rate Impact:	
2014 Tot Exp/Non-Appr Must Be:	\$0
Expenditures Must Be Changed by:	\$0

Projected Carryover Into 2015

\$0	2013 Ending Cash Balance (est.)
\$0	2014 Non-AV Receipts (est.)
\$0	2014 Ad Valorem Tax (est.)
\$0	Total 2014 Resources Available
\$0	Less 2012 Expenditures + 5%
\$0	Projected 2015 carryover (est.)

Mill Rate Comparison

	2014 Fund Mill Rate
	2013 Fund Mill Rate
16.429	Total 2014 Mill Rate
17.194	Total 2013 Mill Rate

Is a resolution required? No

NON-BUDGETED FUNDS

2014

(Only the actual budget year for 2012 is to be shown)

Non-Budgeted Funds

(1) Fund Name:	(2) Fund Name:	(3) Fund Name:	(4) Fund Name:	(5) Fund Name:
FUND #1025	FUND #1025			

(2) Fund Name:		(2) Fund Name:		(3) Fund Name:		(3) Fund Name:		(3) Fund Name:		
FEMA #4035		FEMA #1932		0		0		0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	20,569	Cash Balance Jan 1	75,440	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		96,009
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	20,569	Resources Available:	75,440	Resources Available:	0	Resources Available:	0	Resources Available:	0	96,009
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
rep and rock	20,569	rep and rock	45,440							
		new purchase	30,000							
Total Expenditures	20,569	Total Expenditures	75,440	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	96,009
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	0
										0

**** Note: These two block figures should agree.**

NOTICE OF BUDGET HEARING

The governing body of
Walnut Township
Atchison County

will meet on September 16, 2013 at 6:00 pm at 3199 Sheridan Road, Atchison for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at 3199 Sheridan Road, Atchison and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2014 Expenditures and Amount of 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

Fund	Prior Year Actual 2012		Current Year Estimate 2013		Proposed Budget 2014		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	Est. Tax Rate*
General	4,575	0.698	4,575	0.616	4,575	3,449	0.608
Debt Service							
Library							
Road	94,259	16.077	100,816	16.368	108,004	88,603	15.616
Cemetery	1,300	0.232	1,300	0.210	1,300	1,161	0.205
Non-Budgeted Funds	96,009						
Special Machinery	12,260						
Totals	208,403	17.007	106,691	17.194	113,879	93,213	16.429
Less: Transfers	5,636		0		0		
Net Expenditure	202,767		106,691		113,879		
Total Tax Levied	83,931		88,834		xxxxxxxxxxxxxxx		
Assessed Valuation:							
Township	4,935,376		5,166,842		5,673,803		
Outstanding Indebtedness,							
Jan 1	2011		2012		2013		
G.O. Bonds	0		0		0		
Other	0		0		0		
Lease Pur Princ	29,200		59,200		45,755		
Total	29,200		59,200		45,755		

*Tax rates are expressed in mills.

Delores Gehring
Walnut Township Clerk

**Official Publication
NOTICE OF BUDGET HEARING**

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BUDGET SUMMARY

Proposed Budget 2014 Expenditures and Amount of 2013 Ad Valorem Tax establish the maximum limits of the budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

Fund	Prior Year Actual 2012		Current Year Estimate for 2013		Proposed Budget 2014		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Auth. For Expenditures	Amount of 2013 Ad Valorem Tax	Est. Tax Rate*
General	4,575	0.698	4,575	0.616	4,575	3,449	0.608
Debt Service							
Library							
Road	94,259	16.077	100,816	16.368	108,004	88,603	15.616
Cemetery	1,300	0.232	1,300	0.210	1,300	1,161	0.205
Non-Budgeted							
Funds	96,009						
Special Machinery	12,260						
Totals	208,403	17.007	106,691	17.194	113,879	93,213	16.429
Less Transfers	5,636		0		0		
Net Expenditures	202,767		106,691		113,879		
Total Tax Levied	93,931		88,834				
Assessed Valuation							
Township	4,935,376		5,166,842		5,673,803		
Outstanding Indebtedness January 1							
	2011		2012		2013		
G.O. Bonds	0		0		0		
Other	0		0		0		
Lease Pur. Princ.	29,200		59,200		45,755		
Total	29,200		59,200		45,755		

* Tax rates are expressed in mills.

Delores Gehring, Walnut Township Officer

August 24, 2013